

Funds Distribution

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- Realizing transparency of Resource Data throughout the Enterprise by
 - Establishing the proper Authoritative Resource Data Sources
 - Reducing Data Feeds
 - Creating a “commonality of language”

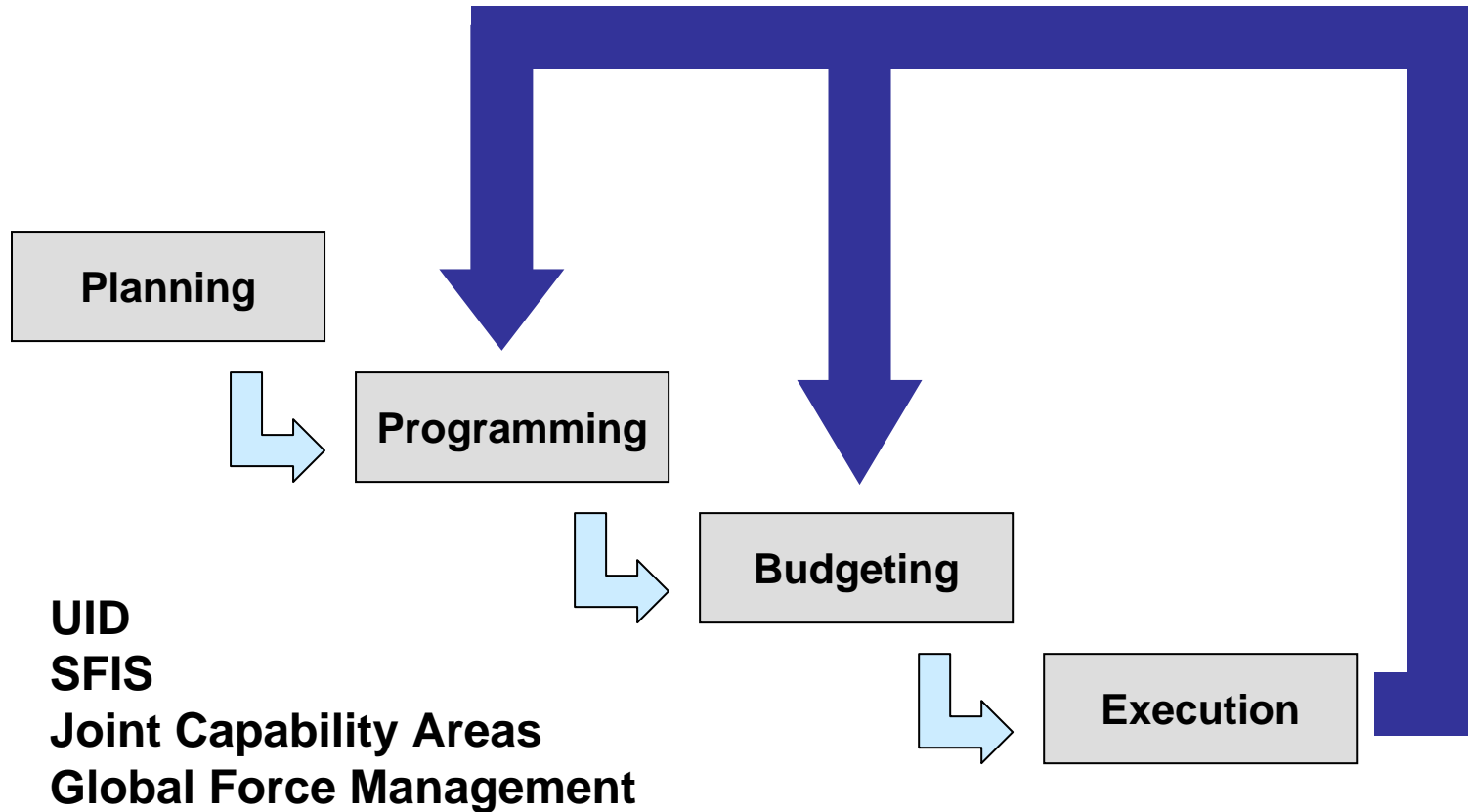
Funds Distribution Defined

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- Funds distribution is the process of issuing budget allocations (funding) from OSD and the Components to subordinate activities.
 - The process begins with Congressional appropriation and Office of Management and Budget apportionment of the approved President's Budget.
 - Funding is sub-allocated, based on spending plans, to the lowest level responsible for executing the budget.
 - The end result of the process is issuance of funding authorization documents for each level of sub-allocation.

Connecting PPBE

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Funds Distribution – Phase I

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- Funds distribution business process reengineering (BPR) November 2003 to June 2004
- Purpose:
 - Develop business process models and information exchanges
 - Streamline the process to be more efficient and robust
- Actions:
 - Created “As Is” process model of 8 sub-processes
 - Created “To Be” process model of 7 sub-processes
 - Combined Appropriation & Apportionment and Program Release Document sub-processes
- Highlights:
 - Clearly defined links to budget execution (funds control and CRA)
 - Redefined time limits and targets of agencies to distribute funds
 - Created requirement to issue funding document during CR
 - Streamlined DD 1414, 1415, and 1416 reporting

Funds Distribution – Phase I

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- Current State - June 2004:
 - “To Be” process modeled and linked to EBPM in BEA
 - Definitions and business rules in BEA repository
- Next Steps – What wasn’t addressed in the BPR
 - Develop strategy to implement the re-engineered funds distribution process
 - Address other funds distribution issues beyond the scope of the BPR—i.e, systems

- Socializing the future funds distribution process
- Need for a OSD enterprise funds distribution system
- Emerging systems with funds distribution functionality
 - Lack of visibility (for audibility and decision making) when passing funding from one system to another
 - Loss of funds control when passing funding between systems vertically and horizontally

Funds Distribution – Phase II

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- FDWG Reconvened April 2005

- Purpose:
 - Process focus
 - Verify the BPR “To Be” process models are still valid
 - Validate requirements and business rules
 - Define mechanism for socializing process improvements
 - Identification of process and system disconnects
 - System focus
 - Assessment of OSD-level system solution options
 - Approach for monitoring the vertical and horizontal integration of funds
 - Method to Enhance control and visibility of flow of funds

Progress Reporting

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- Completed Actions
 - Reviewed and updated all process models
 - Reviewed and updated requirements and business rules
- Remaining Actions
 - Develop plan to move to streamlined funds distribution process
 - What can be done to implement some process change for FY 07?
 - What's the plan for what we can't do for FY 07?
 - Analysis of other systems funds distribution functionality
 - How will distribute funds?
 - How will interface with other systems?
 - Establish PMO to address:
 - funds distribution system oversight
 - PBAS replacement
 - Link funds distribution process to the BEA

Next Steps

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- Continue discussing funds distribution functionality with individual systems
- Vet Funds Distribution PMO ConOps through:
 - PF&C
 - FDWG
 - Steering Committee
- Prepare process models for submission to BEA CCB process

Questions